

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Huntington Park RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	CBD 17202	INDUSTRIAL 17203	NORTH 17204
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	7,591,545.17	1,992,922.26	1,032,423.57	2,408,655.32
Miscellaneous Property Taxes	21,874.58	8,019.20	6,422.81	13,054.44
Debt Service Override Property Taxes	1,584,018.17	412,834.53	215,439.61	504,814.19
Total Deposits (1)	9,197,437.92	2,413,775.99	1,254,285.99	2,926,523.95
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(7,529.69)	(1,998.37)	(387.54)	(1,852.83)
ABx1 26	(28,627.50)	(7,513.00)	(3,904.03)	(9,108.96)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(36,157.19)	(9,511.37)	(4,291.57)	(10,961.79)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(4,193,596.13)	(1,288,606.31)	(669,017.01)	(1,559,581.05)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(4,193,596.13)	(1,288,606.31)	(669,017.01)	(1,559,581.05)
Statutory Passthrough Distributions:				
City Passthrough Payments	(62,373.40)	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(101,151.13)	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(3,041.60)	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(45,177.22)	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(6,065.53)	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(839.61)	0.00	0.00	0.00
ERAF	(52,617.43)	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(271,265.92)	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(4,501,019.24)	(1,298,117.68)	(673,308.58)	(1,570,542.84)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	4,696,418.68	1,115,658.31	580,977.41	1,355,981.11
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	4,952,683.00			
Admin EOs	97,016.00			
Less Prior Period Adjustments (PPA)	(56,148.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	4,993,551.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	4,696,418.68			
Admin EOs	0.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency (5)	4,696,418.68			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	4,696,418.68			
SCO Invoice for Audit and Oversight (6)	0.00			
Total RPTTF Distributions: (7) = (2+3+4+5+6)	9,197,437.92			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	0.00			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution (9)	0.00			
Residual Distribution				
Residual Balance to Cities	0.00			
Residual Balance to County Taxing Entities	0.00			
Residual Balance to Special Districts	0.00			
Residual Balance to K-12 Schools	0.00			
Residual Balance to Community Colleges	0.00			
Residual Balance to County Office of Education	0.00			
Residual Balance to ERAF	0.00			
Total Residual Distribution (10)	0.00			
Ending RPTTF Balance (11) = (8-9-10)	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former Huntington Park RDA		
Title of Former Redevelopment Agency (RDA):	SANTA FE 17205	NEIGHBORHOOD PRESERVE R.P. 17206
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	1,054,891.87	1,102,652.15
Miscellaneous Property Taxes	(4,594.14)	(1,027.73)
Debt Service Override Property Taxes	220,011.82	230,918.02
Total Deposits (1)	1,270,309.55	1,332,542.44
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(745.75)	(2,545.20)
ABx1 26	(3,953.90)	(4,147.61)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(4,699.65)	(6,692.81)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(676,391.76)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(676,391.76)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	(62,373.40)
County Taxing Entities (CTE) Passthrough Payments	0.00	(101,151.13)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	(3,041.60)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	(45,177.22)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(6,065.53)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	(839.61)
ERAF	0.00	(52,617.43)
Total Statutory Passthrough Distributions * (4)	0.00	(271,265.92)
Total Administration and Passthrough Distributions	(681,091.41)	(277,958.73)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	589,218.14	1,054,583.71

Finance Approved RPTTF for Distribution:
Non-Admin EOs
Admin EOs
Less Prior Period Adjustments (PPA)
Less Low and Moderate Income Housing Funds (LMIHF) Withholding
Less Other Funds and Accounts (OFA) Withholding
Total Finance Approved RPTTF for Distribution
Actual EOs Distribution to Successor Agency:
Non-Admin EOs
Admin EOs
Less Prior Period Adjustments (PPA)
Less LMIHF Withholding
Less OFA Withholding
Total EOs Distribution to Successor Agency (5)
County Redevelopment Bonds Refunding Program - Fund w/held
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)
County Taxing Entities (CTE) Deferral Payments
Total Distribution to Successor Agency
SCO Invoice for Audit and Oversight (6)

Total RPTTF Distributions: (7) = (2+3+4+5+6)

Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)

Prior Period Adjustment
Prior Period Adjustment to Cities
Prior Period Adjustment to County Taxing Entities
Prior Period Adjustment to Special Districts
Prior Period Adjustment to K-12 Schools
Prior Period Adjustment to Community Colleges
Prior Period Adjustment to County Office of Education
Prior Period Adjustment to ERAF
Total Prior Adjustment Distribution (9)
Residual Distribution
Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF
Total Residual Distribution (10)
Ending RPTTF Balance (11) = (8-9-10)

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							17202 HUNTINGTON PARK - CBD									
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(895,817.60)	0.00	0.00	0.00	0.00	(895,817.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(895,817.60)
120 Los Angeles County General	(203.98)	0.00	0.00	0.00	0.00	(203.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.98)
301 Los Angeles County Library	(51,024.03)	0.00	0.00	0.00	0.00	(51,024.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51,024.03)
730 Consolidated Fire Protection District	(310,145.93)	0.00	0.00	0.00	0.00	(310,145.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310,145.93)
3010 County Flood Control District	(4,716.85)	0.00	0.00	0.00	0.00	(4,716.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,716.85)
3070 County Flood Control Maintenance	(26,697.92)	0.00	0.00	0.00	0.00	(26,697.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,697.92)
AGENCY TOTAL	(\$1,288,606.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288,606.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,288,606.31)
ALLOCATED/DISTRIBUTED						(1,288,606.31)							0.00	0.00	0.00	(1,288,606.31)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							17203 HUNTINGTON PARK - INDUSTRIAL									
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(465,089.46)	0.00	0.00	0.00	0.00	(465,089.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465,089.46)
120 Los Angeles County General	(105.90)	0.00	0.00	0.00	0.00	(105.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.90)
301 Los Angeles County Library	(26,490.56)	0.00	0.00	0.00	0.00	(26,490.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,490.56)
730 Consolidated Fire Protection District	(161,021.18)	0.00	0.00	0.00	0.00	(161,021.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161,021.18)
3010 County Flood Control District	(2,448.92)	0.00	0.00	0.00	0.00	(2,448.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,448.92)
3070 County Flood Control Maintenance	(13,860.99)	0.00	0.00	0.00	0.00	(13,860.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,860.99)
AGENCY TOTAL	(\$669,017.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$669,017.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$669,017.01)
ALLOCATED/DISTRIBUTED						(669,017.01)							0.00	0.00	0.00	(669,017.01)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							17204 HUNTINGTON PARK - NORTH									
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(1,084,191.23)	0.00	0.00	0.00	0.00	(1,084,191.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,084,191.23)
120 Los Angeles County General	(250.39)	0.00	0.00	0.00	0.00	(250.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.39)
301 Los Angeles County Library	(61,753.58)	0.00	0.00	0.00	0.00	(61,753.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,753.58)
730 Consolidated Fire Protection District	(375,365.02)	0.00	0.00	0.00	0.00	(375,365.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375,365.02)
3010 County Flood Control District	(5,708.74)	0.00	0.00	0.00	0.00	(5,708.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,708.74)
3070 County Flood Control Maintenance	(32,312.09)	0.00	0.00	0.00	0.00	(32,312.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,312.09)
AGENCY TOTAL	(\$1,559,581.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,559,581.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,559,581.05)
ALLOCATED/DISTRIBUTED						(1,559,581.05)							0.00	0.00	0.00	(1,559,581.05)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							17205 HUNTINGTON PARK - STA FE									
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(470,426.25)	0.00	0.00	0.00	0.00	(470,426.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470,426.25)
120 Los Angeles County General	(107.14)	0.00	0.00	0.00	0.00	(107.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.14)
301 Los Angeles County Library	(26,257.45)	0.00	0.00	0.00	0.00	(26,257.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,257.45)
730 Consolidated Fire Protection District	(162,796.16)	0.00	0.00	0.00	0.00	(162,796.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162,796.16)
3010 County Flood Control District	(2,523.19)	0.00	0.00	0.00	0.00	(2,523.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,523.19)
3070 County Flood Control Maintenance	(14,281.57)	0.00	0.00	0.00	0.00	(14,281.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,281.57)
AGENCY TOTAL	(\$676,391.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$676,391.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$676,391.76)
ALLOCATED/DISTRIBUTED						(676,391.76)							0.00	0.00	0.00	(676,391.76)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 17206 HUNTINGTON PARK - NEIGHBORHOOD PRESERVE R.P.																	
PASS THROUGH														\$34186(a)	RESIDUAL	NET	
	NEGOTIATED						STATUTORY										
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,289.98)	0.00	0.00	0.00	0.00	(58,289.98)	0.00	0.00	(58,289.98)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.69)	0.00	0.00	0.00	0.00	(22.69)	0.00	0.00	(22.69)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,493.15)	0.00	0.00	0.00	0.00	(4,493.15)	0.00	0.00	(4,493.15)	
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,876.73)	0.00	0.00	0.00	0.00	(34,876.73)	0.00	0.00	(34,876.73)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,338.91)	0.00	0.00	0.00	0.00	(1,338.91)	0.00	0.00	(1,338.91)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319.79)	0.00	0.00	0.00	0.00	(319.79)	0.00	0.00	(319.79)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,809.88)	0.00	0.00	0.00	0.00	(1,809.88)	0.00	0.00	(1,809.88)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.58)	0.00	0.00	0.00	0.00	(69.58)	0.00	0.00	(69.58)	
6605 County Sanitation District No 1 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,937.74)	0.00	0.00	0.00	0.00	(2,937.74)	0.00	0.00	(2,937.74)	
17201 City of Huntington Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,189.79)	0.00	0.00	0.00	0.00	(16,189.79)	0.00	0.00	(16,189.79)	
17206 City-Huntingtn P NHB Preserv RP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,183.61)	0.00	0.00	0.00	0.00	(46,183.61)	0.00	0.00	(46,183.61)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.28)	0.00	0.00	0.00	0.00	(34.28)	0.00	0.00	(34.28)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,040.51)	0.00	0.00	0.00	(17,040.51)	0.00	0.00	(17,040.51)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,576.92)	0.00	0.00	0.00	(35,576.92)	0.00	0.00	(35,576.92)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(227.86)	(53.46)	0.00	0.00	0.00	0.00	(281.32)	0.00	0.00	(281.32)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(452.19)	(106.10)	0.00	0.00	0.00	0.00	(558.29)	0.00	0.00	(558.29)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,151.81)	(2,851.67)	0.00	0.00	0.00	0.00	(6,003.48)	0.00	0.00	(6,003.48)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(32.60)	(29.45)	0.00	0.00	0.00	0.00	(62.05)	0.00	0.00	(62.05)	
88703 Los Angeles Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(25,061.52)	(19,138.67)	0.00	0.00	0.00	0.00	(44,200.19)	0.00	0.00	(44,200.19)	
88706 County School Service Fund- Los Angeles	0.00	0.00	0.00	0.00	0.00	0.00	(1.41)	(1.04)	0.00	0.00	0.00	0.00	(2.45)	0.00	0.00	(2.45)	
88707 Dev. Ctr. Hdcpd Minor-L A Unified	0.00	0.00	0.00	0.00	0.00	0.00	(141.36)	(107.96)	0.00	0.00	0.00	0.00	(249.32)	0.00	0.00	(249.32)	
88720 Los Angeles Childrens Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(411.22)	(314.04)	0.00	0.00	0.00	0.00	(725.26)	0.00	0.00	(725.26)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,479.97)	(\$189,168.52)	(\$52,617.43)	\$0.00	\$0.00	\$0.00	(\$271,265.92)	\$0.00	\$0.00	(\$271,265.92)	
ALLOCATED/DISTRIBUTED							0.00							(271,265.92)	0.00	0.00	(271,265.92)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00